



**2021 Proposed Budget**  
**October 27, 2020**

# 2021 Budget Recommendation

## General Fund – Law Enforcement

Total Projected Revenues	\$ 164,200,000
Total Projected Expenditures	<u>172,325,000</u>
Projected Deficit - No Increase in level of service	<u>(8,125,000)</u>
Proposed solution	
One time use of FTA CARES funding for Transit Operations - <i>eliminates required transfer from General Fund</i>	3,825,000
Fund balance allocation	<u>4,300,000</u>
Total	<u>8,125,000</u>
Budget Deficit	<u>\$ -</u>

# 2021 Budget Options to balance

	Option 1 - 5% Reductions	Option 2 - 2% reduction	Option 3 - Strategic Reductions
Projected revenues	\$ 164,200,000	\$ 164,200,000	\$ 164,200,000
Projected Expenditures - <b>adjusted 2020 levels</b>	172,325,000	172,325,000	172,325,000
<b>Projected Deficit</b>	<b>(8,125,000)</b>	<b>(8,125,000)</b>	<b>(8,125,000)</b>
<b>Proposed Solutions</b>			
Eliminate transfer to Transit	3,825,000	3,868,800	3,868,800
Use of Fund Balance	-	-	2,000,000
5% reductions	7,295,000	-	-
Reinstate Stormwater Payment In Lieu	-	1,338,000	1,338,000
2% reduction	-	2,918,200	-
Strategic reduction	-	-	918,200
<b>Total</b>	<b>11,120,000</b>	<b>8,125,000</b>	<b>8,125,000</b>
<b>Budget Surplus (Deficit)</b>	<b>\$ 2,995,000</b>	<b>\$ -</b>	<b>\$ -</b>

# 2021 Budget – 5% across the board reductions

Function	Amount
General Government	\$ 1,689,400
Judicial Services	1,051,500
Public Works	630,830
Public Safety	3,264,000
Recreation	659,270
<b>Total Reductions</b>	<b><u>7,295,000</u></b>
Top 10 Departments	
Sheriff	\$ 2,961,500
Recreation	659,270
Information Technology	332,180
Central Services	312,580
Engineering	282,500
RCCI	263,100
Tax Commissioner	193,200
Public Defenders	188,630
District Attorney	167,300
Clerk of Superior Court	149,200
Tax Assessor	139,200
Total	<b><u>\$ 5,648,660</u></b>



# 2021 Budget – 2% across the board reductions Reinstate Stormwater Payments in Lieu

Function	Amount
General Government	\$ 676,000
Judicial Services	420,600
Public Safety	1,436,900
Public Works	121,000
Recreation	263,700
<b>Total Reductions</b>	<b><u>2,918,200</u></b>
<b>Top 10 Departments</b>	
Sheriff	\$ 1,184,600
Recreation	263,700
Information Technology	132,900
Central Services	125,000
Engineering	113,000
RCCI	105,200
Tax Commissioner	77,300
Public Defenders	75,500
District Attorney	66,900
Clerk of Superior Court	59,700
Tax Assessor	55,700
	<b><u>\$ 2,259,500</u></b>



# Commitments to Outside Agencies – non contractual

Agency	2020 Approved Budget	2021 request	2021 Administrator's Recommendation	5% reduction	2% reduction
Bd of Health-Public	929,250	929,250	929,250	46,460	18,590
Bd of Health-Mental Serenity Behavioral	25,000	25,000	25,000	1,250	500
Project Access	225,000	275,000	225,000	11,250	4,500
Community Medical Outreach-Lamar Medical Center	43,310	43,310	43,310	2,170	870
Miracle Making	90,000	90,000	90,000	4,500	1,800
American Red Cross	14,640	15,000	14,640	730	290
Child Enrichment	24,640	24,640	24,640	1,230	490
Safe Homes	8,200	8,200	8,200	410	160
Mach Academy	70,000	70,000	70,000	3,500	1,400
Senior Center Council	40,200	40,200	40,200	2,010	800
Lucy Craft Laney Museum (Delta House)	143,670	143,600	143,670	7,180	2,870
ARC Museum of History	143,670	145,670	143,670	7,180	2,870
Ezekiel Harris House	50,900	50,900	50,900	2,550	1,020
Arts Council (Operations)	71,710	100,000	71,710	3,590	1,430
Arts Council (Regranting)	71,710	100,000	71,710	3,590	1,430
Arts Council (Arts in the Heart)	35,000	35,000	35,000	1,750	700
Development Authority of Augusta	200,000	225,000	200,000	10,000	4,000
Alliance For Ft Gordon	25,000	25,000	25,000	1,250	500
Land Bank Authority	141,400	148,900	141,400	7,070	2,830
Downtown Development Authority (DDA)	154,610	231,860	154,610	7,730	3,090
Mosquito Control	225,000	225,000	225,000	11,250	4,500
EH Special Project- Stormwater	260,000	260,000	260,000	-	-
CSRA- Area Agency on Aging	20,000	20,000	20,000	1,000	400
Bethlehem Comm Center	25,000	25,000	25,000	1,250	500
Augusta Boxing Club	50,000	150,000	50,000	2,500	1,000
Master City Little League	15,000	15,000	15,000	750	300
	<b>\$ 3,102,910</b>	<b>\$ 3,421,530</b>	<b>\$ 3,102,910</b>	<b>\$ 142,150</b>	<b>\$ 56,840</b>

# Commitments to Outside Agencies –contractual

Agency	2020 Approved Budget	2021 request	2021 Administrator's Recommendation
Central Sav River Land Trust	65,000	65,000	65,000
878 Engineering	7,020	7,020	7,020
DFACS	118,750	118,750	118,750
Garrett Comm Center	9,000	9,000	9,000
West Augusta Soccer	50,000	50,000	50,000
ARC Library	2,616,100	2,616,100	2,616,100
Forestry (wildfire protection)	10,630	10,630	10,630
CSRA Regional Commission	225,190	225,190	225,190
	<u>\$ 3,101,690</u>	<u>\$ 3,101,690</u>	<u>\$ 3,101,690</u>

# Other Funds

	<u>DUI Court</u>	<u>Solicitors 5% CVAP</u>	<u>Street Lights</u>
Budget Deficit	\$ (17,070)	\$ (38,420)	\$ (391,990)
Increase Transfer from General Fund - funding from General Fund Contingency	17,070	38,420	-
	-	-	-
Budget Deficit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (391,990)</u>
<b>General Fund Contingency</b>			
Beginning Balance	\$ 600,000		
Amount used to balance funds	55,490		
Revised Balance	<u>\$ 544,510</u>		

# Administrator's Recommendation

## Option 3

	<b>Option 3 - Strategic Reductions</b>
Projected revenues	\$ 164,200,000
Projected Expenditures - <b>adjusted 2020 levels</b>	172,325,000
<b>Projected Deficit</b>	<b>(8,125,000)</b>
 <b>Proposed Solutions</b>	
Eliminate transfer to Transit	3,868,800
Use of Fund Balance	2,000,000
Reinstate Stormwater Payment In Lieu	1,338,000
Strategic reductions	918,200
<b>Total</b>	<b>8,125,000</b>
 <b>Budget Surplus (Deficit)</b>	 <b>\$ -</b>

# Questions / Comments